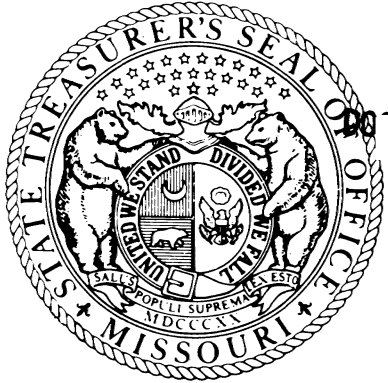


THE FUNDS OF THE STATE OF MISSOURI

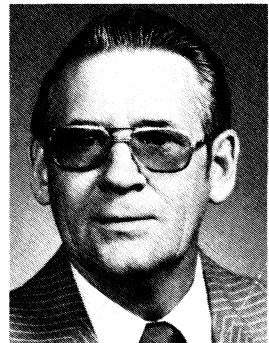
January 31, 1979



BILL J. CRIGLER
Assistant Treasurer



JAMES I. SPAINHOWER
State Treasurer



PRICE HATCHER
Director of Operations

A LETTER FROM THE TREASURER

Dear Friends:

General revenue receipts for July, 1978, through January, 1979, (the first seven months of the current fiscal year) increased 16.18 percent over the comparable fiscal period.

Total general revenue receipts for the new reporting period were \$829,546,990. This represents an increase of \$115,548,055.

This gain is consistent with inflationary related boosts in general revenue receipts that have been recorded during each of the preceding months of the 1978-79 fiscal year. The Office of Administration has projected an 11.65 percent increase in general revenue receipts for the entire fiscal year ending June 30.

Of the specific categories of general revenue receipts, individual income taxes showed the largest gain, 14.67 percent, on collections totaling \$285,163,129.

Corporate income tax receipts increased 14.27 percent. The gain was made on collections totaling \$52,606,851.

Sales tax receipts were up 11.70 percent and totaled \$405,088,970.

Receipts from liquor, beer and wine taxes totaled \$15,737,368 and were up 5.15 percent. The increase is the continuation of a steady climb in receipts in this category, which recorded a marked decline last year.

Sincerely,

James I. Spainhower

James I. Spainhower
Missouri State Treasurer

Balance January 31, 1979

Time Deposits	
General Fund	234,336,000.00
Second State Building Interest & Sinking Fund	4,837,633.37
Confederate Memorial Park Perpetuity	15,500.00
Water Pollution Control Bond & Interest	9,128,391.25
Water Pollution Control Fund	27,340,000.00
Revenue Sharing Trust Fund	72,107,250.00
Second Injury Fund	—0—
Babler Memorial State Park	—0—
State Guaranty Student Loan	200,000.00
Missouri Workmen's Compensation	—0—
U.S. Securities	
Babler Memorial Park	—0—
General Fund	25,950,634.17
Confederate Memorial St. Park Perpetuity	9,225.56
Missouri Workmen's Compensation	2,858,216.67
State Guaranty Student Loan	—0—
Revenue Sharing	—0—
Water Pollution Control	—0—
Escheats Fund	2,497,720.99
Second Injury	1,429,108.33
General Repurchase Agreement	89,833,750.00
Revenue Sharing Repurchase Agreement	29,888,750.00
Water Pollution Control Repurchase Agreement	6,750,000.00
Second Injury Repurchase Agreement	1,500,000.00
Missouri Workmen's Compensation Repurchase Agreement	1,100,000.00
State Guaranty Student Loan Repurchase Agreement	300,000.00
Babler Memorial State Park Repurchase Agreement	150,000.00
Other Investments	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	831,000.00
Demand Checking Accounts	1,059,685.70
Demand Collection Account	3,344,492.25
Total	515,473,858.29

Interest Earned and Major Tax Receipts

Month of January 1978	Month of January 1979	Seventh Month of Fiscal Year 1977-1978	Seventh Month of Fiscal Year 1978-1979
	Time Deposit & U.S. Securities Interest		
817,045.94	2,706,398.70	11,138,344.04	24,618,250.75
	Motor Vehicle Auto License		
12,442,384.79	13,135,760.82	53,579,928.09	55,207,778.42
	Gasoline Tax		
14,810,170.48	15,152,546.00	106,904,581.86	111,412,811.47
	Corporation Franchise		
310,027.58	148,104.30	1,231,469.72	1,139,547.35
	County Foreign Insurance		
759,540.95	448,424.93	1,248,366.23	1,776,373.10
	Income Tax (Individual)		
27,504,362.72	35,780,599.93	248,674,739.67	285,163,129.38
	Income Tax (Corporation)		
4,733,078.11	5,814,364.26	46,036,838.83	52,606,850.85
	Inheritance Tax		
2,187,154.95	1,955,992.22	10,585,827.95	13,706,507.79
	Beer Permits and Tax under 3.2 Law		
6,858.49	14,178.58	193,504.65	192,211.50
	Beer and Liquor under Liquor Control		
2,338,389.15	2,200,320.19	14,773,209.28	15,545,156.22
	Sales Tax		
37,955,805.02	44,547,980.20	360,703,738.95	405,088,970.69
	Cigarette Tax		
4,802,812.26	5,004,340.14	35,662,334.31	35,741,103.42
108,667,630.44	126,909,010.27	890,732,883.58	1,002,198,690.94
	Income Tax Refund		
454,036.15	856,979.57	11,410,619.73	21,730,799.72

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 31st Day of January, 1979

FUNDS	PREVIOUS BALANCE December 31, 1978	RECEIPTS DURING January 1979	RECEIPTS BY TRANSFER During January 1979	DISBURSEMENTS BY WARRANT During January 1979	DISBURSEMENTS BY TRANSFER During January 1979	BALANCE January 31, 1979
General Revenue Fund	204,541,399.29	98,125,711.76	3,310,874.75	74,242,326.65	2,091,472.74	229,644,186.41
Agricultural Emergency Fund	332,715.35	128,594.77	.00	245,076.13	579.54	215,654.45
Antirecession Fiscal Assistance—Federal	4,797,226.03	.00	.00	66,687.27	.00	4,730,538.76
Apple Merchandising Fund	18,733.61	326.16	.00	47.20	.00	19,012.57
Attorney General Anti-trust Revolving Fund	29,085.01	.00	.00	4,806.51	383.76	23,894.74
Attorney General Court Cost Fund	17,692.27	6,775.00	.00	818.68	.00	23,648.59
Attorney General—Federal & Other	96,553.98	.00	.00	66,937.71	588.09	29,028.18
Babler Memorial State Park Fund	1,020,022.57	11,617.05	.00	10,831.89	448.39	1,020,359.34
Blind Pension Fund	1,024,701.80	2,799,551.98	.00	372,137.22	2,856.48	3,449,260.08
Board of Accountancy Fund	168,584.45	3,605.00	.00	6,678.79	366.42	165,144.24
Board of Barbers Examiners Fund	28,729.98	355.00	.00	2,805.41	198.48	26,081.09
Board of Chiropractic Examiners Fund	17,578.56	1,200.00	.00	1,524.05	90.93	17,163.58
Board of Cosmetology Fund	20,651.29	4,833.95	.00	20,478.82	1,541.24	3,465.18
Board of Embalmers Fund	45,976.37	162.00	.00	5,031.72	178.78	40,927.87
State Board of Nursing Fund	289,485.01	8,955.00	.00	12,076.21	873.92	285,489.88
Board of Optometry Fund	7,519.03	99.00	.00	403.42	18.14	7,196.47
Board of Pharmacy Fund	106,093.84	2,780.50	.00	6,922.13	563.40	101,388.81
Board of Podiatry Fund	945.06	10.00	.00	66.25	3.26	885.55
Board of Probation & Parole—Federal	217,406.13	184,599.90	.00	195,417.63	9,176.09	197,412.31
Board of Reg. for Healing Arts Fund	252,282.13	10,148.00	.00	17,649.28	1,028.24	243,752.61
Board of Veterinary Fund	22,959.19	.00	.00	711.26	20.39	22,227.54
Central Check Mailing Service Revolving Fund	49,500.00	.00	.00	.00	.00	49,500.00
Commodity Council Merchandising Fund	66,248.87	22,467.19	.00	21,805.03	70.90	66,840.13
Community Development Ozark Regional Commission	13,283.95	.00	.00	3,654.78	315.77	9,313.40
Community Development Title I	263,979.20	5,833.00	.00	2,383.45	171.12	267,257.63
Community Development Intergovernmental Personnel	34,998.34	.00	.00	2,246.85	224.58	32,526.91
Comprehensive Health Planning—Federal	53,162.80	.00	.00	37,133.08	817.53	15,212.19
Confederate Memorial State Park Perpetuity Fund	31,732.47	.00	.00	.00	.00	31,732.47
Conservation Commission Fund	13,502,374.87	4,163,150.84	.00	2,069,280.05	83,455.36	15,512,790.30
Court Judicial Fund	235,338.64	.00	.00	.00	.00	235,338.64
County Aid Road Trust Fund	271.19	.00	898,596.62	898,595.54	.00	272.27
Crippled Children's Fund	248,538.99	3,082.95	.00	127.00	.00	251,494.94
Department of Agriculture—Federal	219,136.61	9,974.55	.00	59,464.47	599.27	169,047.42
Department CARL Council Arts—Federal & Other	143,712.33	.00	.00	24,303.95	145.50	119,262.88
Department of Elementary & Secondary Education—Federal & Other	1,282,477.69	8,037,441.68	.00	8,289,405.79	17,091.49	1,013,422.09
Department of Higher Education—Federal	157,986.09	85,000.00	.00	97,825.52	1,943.46	143,217.11
Department Labor & Industrial Relations—Federal	45,664.04	.00	.00	2,444.00	697.68	42,522.36
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal	11,757,551.94	.00	.00	654,644.13	3,305,529.42	7,797,378.39
Department of Mental Health—Federal	3,330,450.21	1,007,288.31	.00	1,859,387.85	24,685.32	2,453,665.35
Department Natural Resources—Federal	639,318.63	695,732.43	.00	1,079,516.44	18,372.16	237,162.46
Department of Natural Res. L & W.—Federal	435,747.35	980,988.28	.00	1,051,133.11	428.76	365,173.76
Department of Public Safety—Federal	242,872.57	1,349,052.02	.00	1,291,051.98	2,863.58	298,009.03
Department of Public Safety Highway Safety—Federal	33,302.95	857,420.53	.00	580,987.42	1,631.07	308,104.99
Department of Revenue—Federal	29,915.04	.00	.00	6,364.35	441.44	23,109.25
Department of Social Services—Federal & Other	101,382.89	306,836.00	.00	219,305.39	12,830.30	176,083.20
Department of Transportation—Federal	40,258.92	318,010.23	.00	46,162.12	1,136.75	310,970.28
Disaster Planning & Operation—Federal & Other	214,823.62	258,813.14	.00	276,159.04	1,501.00	195,976.72
Division of Commerce and Industrial Development—Federal	21,044.92	.00	.00	2,192.46	194.15	18,658.31
Division of Corrections—Federal	238,752.06	81,256.60	.00	91,996.77	1,624.23	226,387.66
Division of Family Services Fund	3,688,947.36	26,806,731.94	.00	26,391,738.97	303,251.61	3,800,688.72
Division of Family Services Donation Fund	139,150.63	519,453.20	.00	227,281.25	.00	431,322.58
Division of Health—Federal	854,640.19	2,677,142.16	.00	2,330,029.93	20,384.62	1,181,367.80
Division of Health Program Improvement—Federal	3,106,106.25	.00	.00	16,264.38	2,000,000.00	1,089,841.87
Division of Youth Service—Federal	1,246,469.89	330,364.43	.00	222,592.89	12,355.43	1,341,886.00
Escheats Fund	2,754,628.02	28,418.38	.00	27,242.73	.00	2,755,803.67
Family Services Local Fund	1,060,390.57	108,355.36	.00	98,920.51	8,698.39	1,061,127.03
Federal Revenue Sharing Trust Fund	93,968,236.76	11,247,646.89	.00	3,216,653.84	118.57	101,999,111.24
Federal Soldiers Home Fund	293,542.75	65,055.26	.00	99,033.37	6,020.80	253,543.84
Grade Crossing Fund	495,043.75	199,471.88	.00	.00	.00	694,515.63

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued

FUNDS	PREVIOUS BALANCE December 31, 1978	RECEIPTS DURING January 1979	RECEIPTS BY TRANSFER During January 1979	DISBURSEMENTS BY WARRANT During January 1979	DISBURSEMENTS BY TRANSFER During January 1979	BALANCE January 31, 1979
Grain Inspection Fees	499,109.85	.00	.00	.00	.00	499,109.85
Governors Citizens Comm. Juv. D. & C.—Federal	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund	8,622.10	.00	.00	8,622.10	.00	.00
Hospital Construction Fund	86,857.32	.00	.00	.00	.00	86,857.32
Human Rights Comm.—Federal	49,085.27	.00	.00	13,132.86	746.12	35,206.29
Institution Gift Trust Fund	2,000.00	.00	.00	.00	.00	2,000.00
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other	1,708,091.71	624,186.19	.00	1,676,319.24	2,893.26	653,065.40
Medical Service Fund	6,337.42	295.37	.00	1,152.60	.00	5,480.19
Microfilming Service Revolving Fund	28,742.15	12,652.12	.00	13,978.49	488.06	26,927.72
Mined Land Recl. & Conservation Fund	396,995.21	11,555.00	.00	7,539.30	445.30	400,565.61
Missouri Clean Water Fund	28,761.81	4,450.00	.00	4,202.00	405.10	28,604.71
Missouri Real Estate Commission Fund	501,575.32	48,904.75	.00	11,106.60	747.95	538,625.52
Missouri State Chest Hospital Fund	2,231,807.89	499,728.58	1,000,000.00	756,014.69	50,163.47	2,925,358.31
Missouri Water Development Fund	700,000.00	.00	.00	.00	.00	700,000.00
Missouri Water Projects Recreation Fund	350,000.00	.00	.00	.00	.00	350,000.00
Missouri Workmen's Compensation Fund	4,255,891.80	10,639.55	.00	184,206.45	14,092.54	4,068,232.36
Motor Fuel Tax Fund	3,278,974.78	19,957,707.82	.00	2,695,789.88	16,051,142.62	4,489,750.10
Office of Administration—Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	96,102.23	90,000.00	.00	89,741.19	3,007.56	93,353.48
Office of Administration Revolving Trust Fund	47,086.45	88,144.54	.00	38,112.09	802.13	96,316.77
Office of Aging—Federal & Other	694,063.43	208,729.83	.00	664,391.88	2,524.76	235,877.12
O. E. O. Capacity Building Grant Federal	7,272.44	.00	.00	.00	.00	7,272.44
Office of Economic Opportunity Title XX—Federal & Other	67,116.39	25,329.65	.00	58,994.57	.00	33,451.47
Office of Economic Opportunity—Federal & Other	958,062.36	84,305.48	.00	230,098.72	817.53	811,451.59
Office of Minority Business	5,833.00	.00	.00	666.65	.00	5,166.35
Proceeds of Surplus Property Sales	55,466.83	13,961.38	.00	50,487.07	.00	18,941.14
Professional Liability Review Board—Federal	439,033.80	.00	.00	44,906.88	245.74	393,881.18
Public Service Commission Fund	847,499.94	742,950.83	.00	251,243.72	14,802.36	1,324,404.69
School for the Blind—Federal	42,807.37	20,000.00	.00	12,766.52	1,163.58	48,877.27
School for the Blind Trust Fund	40,847.16	5,703.18	.00	32,485.44	.00	14,064.90
School for the Deaf—Federal	58,679.12	13,190.00	.00	20,709.37	1,196.81	49,962.94
School for the Deaf Trust Fund .....	.00	.00	.00	.00	.00	.00
Second Injury Fund	3,093,619.59	14,400.00	.00	64,588.72	.00	3,043,430.87
Second State Building Fund	6,015.79	.00	.00	2,196.00	.00	3,819.79
Second State Building Bond Interest & Sinking Fund	4,838,418.21	.00	.00	.00	.00	4,838,418.21
Social Security Contributions Fund	102,380.69	.00	.00	.00	.00	102,380.69
Special Employment Security Fund	533,620.18	27,304.92	.00	22,732.55	.00	538,192.55
State Cancer Hospital Fund	322,584.27	208,605.72	1,000,000.00	613,145.17	33,751.79	884,293.03
State Fair Fees Fund	89,903.91	3,662.16	.00	14,573.48	.00	78,992.59
State Guaranty Student Loan Fund	565,556.13	5,224.04	.00	4,537.50	222.64	566,020.03
State Highway Department Fund	5,383,299.97	14,972,277.10	15,152,546.00	8,880,576.55	22,397,732.75	4,229,813.77
State Milk Board Fund	353,310.16	141,758.56	.00	99,449.92	222.96	395,395.84
State Park Fund	1,044,836.45	2,837.43	.00	579,028.61	.00	468,645.27
State Park Board Building Fund	212,178.70	.00	.00	.00	.00	212,178.70
State Park Revolving Fund	52,071.28	946.80	.00	25.25	.00	52,992.83
State Public School Fund	267.85	700.00	.00	.00	.00	967.85
State Retirement Contributions Fund .....	.00	.00	3,159,174.76	3,159,174.76	.00	.00
State Road Fund	38,228,689.34	12,565,589.77	22,311,075.78	29,355,925.27	.00	43,749,429.62
State School Moneys Fund	3,954,169.39	5,057,702.64	.00	487,560.09	19,126.12	8,505,185.82
State Seminary Fund	423.91	.00	.00	.00	.00	423.91
State Seminary Moneys Fund	1,308.13	.00	.00	1,308.13	.00	.00
Supreme Court—Federal & Other	384,947.11	3,084.41	.00	66,886.34	2,627.63	318,517.55
Tort Defense Fund	20,099.50	.00	.00	.00	.00	20,099.50
Unemployment Compensation Administration Fund	538,609.89	6,627,244.23	.00	6,451,394.36	261,547.95	452,911.81
Vocational Rehabilitation—Federal	92,463.98	1,504,865.35	.00	1,233,076.95	23,773.83	340,478.55
Water Pollution Control Fund	34,406,878.25	204,670.48	.00	496,552.00	.00	34,114,996.73
Water Pollution Control B & I Fund	9,494,554.95	29,317.02	.00	392,693.75	.00	9,131,178.22
Working Capital Revolving Fund	430,902.95	310,805.87	.00	497,478.78	9,588.80	234,641.24
GRAND TOTALS	475,742,449.86	225,597,743.09	46,832,267.91	185,866,334.66	46,832,267.91	515,473,858.29

Second State Building Bonds

Total Amount Authorized and Issued	\$ 75,000,000.00
Outstanding January 31, 1979	\$ 4,350,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding January 31, 1979
B	1959-1979	May 1, Nov. 1	2¼, 2¾, 3%	\$ 4,350,000.00

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding January 31, 1979	\$ 67,855,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding January 31, 1979
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 16,800,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 7,245,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 13,220,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 30,590,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

JAMES I. SPAINHOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI